STATE OF MISSOURI STATEMENT OF CASH FLOWS PROPRIETARY FUNDS

For the Fiscal Year Ended June 30, 2010 (In Thousands of Dollars)

Business-Type Activities - Enterprise Funds

Petrolamp		-				pe /	ACTIVITIES - EIIU	erpri	se runus				
Description Properties Pr				Major Funds						Totals			
Receipts from Internal Customers and Users 95,456 5 7,436 1,2859 4,1038 1,636,378 2326,758 Payments to Suppliers 1,77,811 ————————————————————————————————————	College of the Occuption And State	L					Tank	N	•			Internal	
Receipts from External Customers and Users	• =	¢		¢	7.036	•		•	440	¢	0.276	¢	703.004
Payments to Suppliers 17,811 .	·	Þ	965 465	Þ		Þ	12 859	Þ		Þ		Þ	
Payments to Employees 69.25	·						,		,				
Payments Made for Program Expense 632,366 (1,870,819 1,383 1,1324 1,345 1,365,892 1,045 1,04	, , , , , , , , , , , , , , , , , , , ,												
Character Receptis (Payments) Cross (Pagments) Cross (Pagments)	·				(1,670,819)								
Cash Rows from Non-Capital Financing Activities:	Other Receipts (Payments)												
Data Part	Net Cash Provided (Used) by Operating Activities		237,305		(1,118,567)		(6,643)		(43,112)		(931,017)		9,603
Due not from Other Funds	Cash Flows from Non-Capital Financing Activities:												
Contributions and Intergovernmental 1,193,711 1,	Loans Made to Outside Entities								(112)		(112)		
Case	•		4,691										
Net Cash Provided (Used) by Non-Capital Financing Activities 12,272 19,37,11 10,152 146,714 17,529 17,372 18,372													
Non-Capital Financing Activities Section													
Cash Flows from Capital Ameliancing Activities Capital Lease Downpayment Obligations Capital Lease Downpayment Capital Lease Downpayment Capital Lease Capital Lease Downpayment Capital Lease Ca			12,272	_						_	12,272		
Part			(242 750)		1 102 711		(152)		46 714		007 514		7 520
Interest Expense			(272,133)	_	1,123,711	_	(132)	_	70,714	_	997,314	_	1,323
Interest Expense	•												
Disposal of Capital Asset Section Sectio									(6)		(6)		(192)
Disposal of Capital Assets Capital Activities Capita	·		(933)				(12)						
Net Cash Provided (Used) by Capital and Related Financing Activities	Capital Lease Downpayment/Obligations								(94)		(94)		(6,617)
Financing Activities (933) — (12) (2,886) (3,831) 2,886 Cash Flows from Investing Activities: Proceeds from Sales and Investment Maturities 5,332 — 7,815 1,349 14,496 740,065 Purchase of Investments — — — — — — — (255) (2255) (748,879) Interest and Dividends Received 375 169 1,100 238 1,882 4,361 Investment Fees — — — — — — — — — — — 1 1 1 1 1 Net Cash Provided (Used) by Investing Activities 5,707 160 8,915 1,333 16,124 (4,483) Net Increase (Decrease) in Cash 680 75,313 2,108 2,049 78,790 15,517 Cash and Cash Equivalents, Beginning of Year 22,838 52,597 13,944 7,602 9,681 89,717 105,229 Reconciliation of Operating Income (Loss) to Net Cash S 247,041 \$ (1,622,745) \$ (89) \$ (46,632) \$ (1,33,24) \$ (22,778) Operaciation (Assets and Liabilities: 1 1 1 1	Disposal of Capital Assets			_					147		147		15,393
Proceeds from Sales and Investment Maturities S.332													
Proceeds from Sales and Investment Maturities 5,332	•		(933)				(12)		(2,886)		(3,831)		2,868
Purchase of Investments							7.015		1 240		1.4.400		740.055
Interest and Dividends Received 375 169 1,100 238 1,882 4,361 Investment Fees Penalties and Other Receipts Net Cash Provided (Used) by Investing Activities 5,707 169 8,915 1,333 16,124 (4,483) Net Increase (Decrease) in Cash 6(800 75,313 2,108 2,049 78,790 15,517 Cash and Cash Equivalents, Beginning of Year 22,838 52,597 13,944 7,602 96,981 89,712 Cash and Cash Equivalents, End of Year 22,838 52,597 13,944 7,602 96,981 89,712 Cash and Cash Equivalents, End of Year 52,158 127,910 516,052 9,651 5175,771 5105,229 Reconciliation of Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities: 7,000 7,000 7,000 Operating Income (Loss) to Net Cash 7,000 7,000 7,000 7,000 Operating Income (Loss) to Net Cash 7,000 7,000 7,000 7,000 7,000 Operating Income (Loss) to Net Cash 7,000							,						,
Investment Fees									, ,				
Penalties and Other Receipts S,707 169 8,915 1,333 16,124 (4,483) Net Cash Provided (Used) by Investing Activities S,707 169 8,915 1,333 16,124 (4,483) Net Increase (Decrease) in Cash (680) 75,313 2,108 2,049 78,790 15,517 Cash and Cash Equivalents, Beginning of Year 22,838 52,597 13,944 7,602 96,981 89,712 Cash and Cash Equivalents, End of Year 5 22,158 127,910 5 16,052 5 9,651 5 175,771 5 105,229 Reconciliation of Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities: Operating Income (Loss) 5 247,041 5 (1,632,745) 5 (898) 5 (46,632) 5 (1,433,234) 5 (22,778) Depreciation/Amortization Expense 1,003 8 3,509 4,520 21,891 Changes in Assets and Liabilities: Accounts Receivable 6(4,00) (31,081) 2 15 (37,464) (4,306) Inventories (362) (362) (362) 1,268 Prepaid Items (10) (362) (362) (362) 1,268 Prepaid Items (10) 44 (28) 15 (10) (10) Accounts Payable (14) (176,858) 7 3114 (176,551) 3,142 Accrued Payroll (11) 44 (28) 15 (10) (10) Unearned Revenue 722,117 (11) 2,657 Grand Prize Winner Liability (4,308) (11) 2,657 Grand Prize Winner Liability (4,308) (77,872) (13,383) (13,381) Net Cash Provided (Used) by Operating Activities (237,305) 5 (1,118,567) 5 (6,643) 5 (43,112) 5 (931,017) 5 (9,603) Non-Cash Financing and Investing Activities (3,464) (10) (50) 959 Capital Asset Donations (10)							,						
Net Cash Provided (Used) by Investing Activities 5,707 169 8,915 1,333 16,124 (4,483) Net Increase (Decrease) in Cash (680) 75,313 2,108 2,049 78,790 15,517 Cash and Cash Equivalents, Beginning of Year 22,838 52,597 13,944 7,602 96,981 89,712 Cash and Cash Equivalents, End of Year 5 22,158 \$ 127,910 \$ 16,052 \$ 9,651 \$ 175,771 \$ 105,229 Reconcillation of Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities: Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities: Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities: Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities: Operating Income (Loss) to Net Cash Provided (Used) by Income (Loss) to Net Cash Provided (Used) by Operating Activities: Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities: Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities: Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities: Operating Income (Loss) to Net Cash Provided (Used) by Ope													(31)
Net Increase (Decrease) in Cash	·		5,707	_	169		8,915			_		_	(4,483)
Cash and Cash Equivalents, Beginning of Year 22,838 52,597 13,944 7,602 96,981 89,712 Cash and Cash Equivalents, End of Year \$ 22,158 \$ 127,910 \$ 16,052 \$ 9,651 \$ 175,771 \$ 105,229 Reconciliation of Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities: Operating Income (Loss) \$ 247,041 \$ (1,632,745) \$ (898) \$ (46,632) \$ (1,433,234) \$ (22,778) Depreciation/Amortization Expense 1,003 8 3,509 4,520 21,891 Changes in Assets and Liabilities: (6,400) (31,081) 2 15 (37,464) (4,306) Inventories 6 6,400) (31,081) 2 15 (37,464) (4,306) Prepaid Items (10) (362) (362) 1,268 Prepaid Items (10) (362) 362) 1,268 Prepaid Items (10) (176,581) 7 314 (176,551) 3,142 Accr	Net Increase (Decrease) in Cash		(680)		75.313		2.108		2.049		78,790		,
Reconciliation of Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities: S 247,041 \$ (1,632,745) \$ (898) \$ (46,632) \$ (1,433,234) \$ (22,778) Depreciation/Amortization Expense 1,003 8 3,509 4,520 21,891 Changes in Assets and Liabilities: (6,400) (31,081) 2 15 (37,464) (4,306) Inventories (362) (362) 1,268 Prepaid Items (10) (10) (10) Accounts Payable (11) (176,858) 7 314 (176,551) 3,142 Accrued Payroll (11) 44 (28) 15 162 Loans Payable 722,117 722,117 Unearned Revenue (11) (4,308) Craind Prize Winner Liability (4,308) (5,872) (6,872	Cash and Cash Equivalents, Beginning of Year		22,838				13,944						
Provided (Used) by Operating Activities: Operating Income (Loss)	Cash and Cash Equivalents, End of Year	\$	22,158	\$	127,910	\$	16,052	\$	9,651	\$	175,771	\$	105,229
Provided (Used) by Operating Activities: Operating Income (Loss)									<u>.</u>				
Operating Income (Loss) \$ 247,041 \$ (1,632,745) \$ (898) \$ (46,632) \$ (1,433,234) \$ (22,778) Depreciation/Amortization Expense 1,003 8 3,509 4,520 21,891 Changes in Assets and Liabilities: Accounts Receivable (6,400) (31,081) 2 15 (37,464) (4,306) Inventories (362) (362) 1,268 Prepaid Items (10) (10) (10) Accounts Payable (14) (176,858) 7 314 (176,551) 3,142 Accrued Payroll (11) 44 (28) 15 162 Loans Payable 722,117 722,117 722,117 Unearned Revenue (11) (11) 2,657 Grand Prize Winner Liability (4,308) (5,872) (5,872) 7,444)											
Depreciation/Amortization Expense 1,003 8 3,509 4,520 21,891 Changes in Assets and Liabilities: (6,400) (31,081) 2 15 (37,464) (4,306) Inventories (362) (362) 1,268 Prepaid Items (10) (10) (10) Accounts Payable (14) (176,858) 7 314 (176,551) 3,142 Accrued Payroll (1) 44 (28) 15 162 Loans Payable 722,117 722,117 722,117 Unearned Revenue (11) (4,308) Grand Prize Winner Liability (4,308) (5,872) (5,872) (5,872) 7,444 Compensated Absences (6) 77 72 143 133		\$	247.041	\$	(1.632.745)	\$	(898)	\$	(46.632)	\$	(1.433.234)	\$	(22.778)
Changes in Assets and Liabilities: Accounts Receivable (6,400) (31,081) 2 15 (37,464) (4,306) Inventories (362) (362) 1,268 Prepaid Items (10) (10) (10) Accounts Payable (14) (176,858) 7 314 (176,551) 3,142 Accrued Payroll (1) 44 (28) 15 162 Loans Payable 722,117 722,117 Unearned Revenue (11) (11) 2,657 Grand Prize Winner Liability (4,308) (5,872) (4,308) Claims Liability (5,872) (5,872) (5,872) 7,74 143 133 Net Cash Provided (Used) by Operating Activities \$ 237,305 \$ (1,118,567) \$ (6,643) \$ (43,112)	•	•		•		•		•		•		•	
Inventories	Changes in Assets and Liabilities:												
Prepaid Items (10) (10) (10) Accounts Payable (14) (176,858) 7 314 (176,551) 3,142 Accrued Payroll (1) 44 (28) 15 162 Loans Payable 722,117 722,117 Unearned Revenue (11) (11) 2,657 Grand Prize Winner Liability (4,308) (4,308) Claims Liability (5,872) (5,872) 7,444 Compensated Absences (6) 77 72 143 133 Non-Cash Financing and Investing Activities: Capital Lease Issuance \$ \$ \$ \$ \$ 9,603 Capital Asset Donations 46 453 499 222 Increase (Decrease) in Fair Value of Investments 1,113			(6,400)		(31,081)		2						
Accounts Payable (14) (176,858) 7 314 (176,551) 3,142 Accrued Payroll (1) 44 (28) 15 162 Loans Payable 722,117 722,117 Unearned Revenue (11) (11) 2,657 Grand Prize Winner Liability (4,308) (5,872) (4,308) Claims Liability (5,872) (5,872) 7,444 Compensated Absences (6) 77 72 143 133 Net Cash Provided (Used) by Operating Activities: 237,305 \$ (1,118,567) \$ (6,643) \$ (43,112) \$ (931,017) \$ 9,603 Non-Cash Financing and Investing Activities: \$ \$ \$ \$ \$ \$ 9,603 Capital Lease Issuance \$ \$ \$ \$ \$ \$ 3,018 Capital Asset Donations 46 453 499 222													
Accrued Payroll (1) 44 (28) 15 162 Loans Payable 722,117 722,117 Unearned Revenue (11) (11) 2,657 Grand Prize Winner Liability (4,308) (4,308) Claims Liability (5,872) (5,872) 7,444 Compensated Absences (6) 77 72 143 133 Net Cash Provided (Used) by Operating Activities \$ 237,305 \$ (1,118,567) \$ (6,643) \$ (43,112) \$ (931,017) \$ 9,603 Non-Cash Financing and Investing Activities: \$ \$ \$ \$ 9,603 Capital Lease Issuance \$ \$ \$ \$ \$ \$ 3,018 Capital Asset Donations 46 453 499 222 Increase (Decrease) in Fair Value of Investments 1,113 (104) (50) 959	·												
Loans Payable 722,117 722,117 Unearned Revenue (11) (11) 2,657 Grand Prize Winner Liability (4,308) (4,308) Claims Liability (5,872) (5,872) 7,444 Compensated Absences (6) 77 72 143 133 Net Cash Provided (Used) by Operating Activities \$ 237,305 \$ (1,118,567) \$ (6,643) \$ (43,112) \$ (931,017) \$ 9,603 Non-Cash Financing and Investing Activities: Capital Lease Issuance \$ \$ \$ \$ \$ \$ 3,018 Capital Asset Donations 46 453 499 222 Increase (Decrease) in Fair Value of Investments 1,113 (104) (50) 959	•												
Unearned Revenue (11) (11) 2,657 Grand Prize Winner Liability (4,308) (4,308) Claims Liability (5,872) (5,872) 7,444 Compensated Absences (6) 77 72 143 133 Net Cash Provided (Used) by Operating Activities \$ 237,305 \$ (1,118,567) \$ (6,643) \$ (43,112) \$ (931,017) \$ 9,603 Non-Cash Financing and Investing Activities: Capital Lease Issuance \$ \$ \$ \$ \$ 3,018 Capital Asset Donations 46 453 499 222 Increase (Decrease) in Fair Value of Investments 1,113 (104) (50) 959	•								, ,				
Grand Prize Winner Liability (4,308) (4,308) Claims Liability (5,872) (5,872) 7,444 Compensated Absences (6) 77 72 143 133 Net Cash Provided (Used) by Operating Activities \$ 237,305 \$ (1,118,567) \$ (6,643) \$ (43,112) \$ (931,017) \$ 9,603 Non-Cash Financing and Investing Activities: Capital Lease Issuance \$ \$ \$ \$ \$ 3,018 Capital Asset Donations 46 453 499 222 Increase (Decrease) in Fair Value of Investments 1,113 (104) (50) 959	•												
Claims Liability (5,872) (5,872) 7,444 Compensated Absences (6) 77 72 143 133 Net Cash Provided (Used) by Operating Activities \$ 237,305 \$ (1,118,567) \$ (6,643) \$ (43,112) \$ (931,017) \$ 9,603 Non-Cash Financing and Investing Activities: Capital Lease Issuance \$ \$ \$ \$ \$ 3,018 Capital Asset Donations 46 453 499 222 Increase (Decrease) in Fair Value of Investments 1,113 (104) (50) 959							, ,						,
Compensated Absences (6) 77 72 143 133 Net Cash Provided (Used) by Operating Activities \$ 237,305 \$ (1,118,567) \$ (6,643) \$ (43,112) \$ (931,017) \$ 9,603 Non-Cash Financing and Investing Activities: Capital Lease Issuance \$ \$ \$ \$ \$ \$ 3,018 Capital Lease Issuance 46 453 499 222 Increase (Decrease) in Fair Value of Investments 1,113 (104) (50) 959	•												
Non-Cash Financing and Investing Activities: Capital Lease Issuance \$ \$ \$ 3,018 Capital Asset Donations 46 453 499 222 Increase (Decrease) in Fair Value of Investments 1,113 (104) (50) 959	·		(6)						72				
Capital Lease Issuance \$ \$ \$ \$ \$ 3,018 Capital Asset Donations 46 453 499 222 Increase (Decrease) in Fair Value of Investments 1,113 (104) (50) 959	Net Cash Provided (Used) by Operating Activities	\$	237,305	\$	(1,118,567)	\$	(6,643)	\$	(43,112)	\$	(931,017)	\$	9,603
Capital Lease Issuance \$ \$ \$ \$ \$ 3,018 Capital Asset Donations 46 453 499 222 Increase (Decrease) in Fair Value of Investments 1,113 (104) (50) 959	Non-Cash Financing and Investing Activities:												
Increase (Decrease) in Fair Value of Investments 1,113 (104) (50) 959		\$		\$		\$		\$		\$		\$	3,018
Net Non-Cash Financing and Investing Activities \$\\ 1,159 \\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \				_		_						_	
	Net Non-Cash Financing and Investing Activities	\$	1,159	\$		\$	(104)	\$	403	\$	1,458	\$	3,240

The notes to the financial statements are an integral part of this statement.